Attivo Investments

Low-Cost Preservation Conservative

Q3 2025

Portfolio Objective

Designed for lower-risk, cost-conscious investors aiming to minimise losses and provide a smoother path through market ups and downs, whilst still delivering steady returns.

Provides a passive light goal-based strategy as cost is the primary driver in construction. Tracks market movements up and down. Suitable for those prioritising stability and broad exposure without active management. It aims to achieve return from capital growth through a diversified portfolio of collective investment funds over the long term.

The portfolio invests in a wide variety of assets, typically in equities, fixed interest, alternatives and money markets.

Key Facts

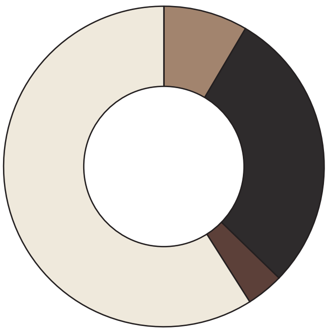
Launch date	2nd January 2025
Currency	GBP sterling
Benchmark	IA Mixed Investment 0/35% Shares
OCF	0.12%
Management Fee	0.13%
TOTAL	0.25%

OCF: includes the underlying fund fees, custody charges, fund administration and transfer agent costs.

Total Charges: uses latest available data as at 30.09.2025, but future costs may be higher or lower than in the past. Excludes Adviser and Platform costs. Other fees may apply at underlying fund level, please see fund's prospectus for details.

Asset Allocation Breakdown

- Equity
- Fixed Income
- Inflation Sensitive
- Cash Duration and Cash



Funds	Weight
Equity	**8.5%**
LGIM Global Equity Index	
Fixed Income	**28.75%**
Vanguard Global Bond Index	
LGIM High Yield Fixed Income Index	
LGIM Emerging Markets Debt Index	
Inflation Sensitive	**3.75%**
SGMF U.K. Index-Linked Fixed Interest	
Cash Duration and Cash	**59.00%**
SGMF Global Short Term Bond	
Royal London Money Market	

	YTD	1 year	3 years	5 years
Low-Cost Preservation Conservative	3.94%	4.43%	15.25%	8.72%
IA Mixed Investment 0/35% Shares	5.55%	5.31%	19.47%	11.45%

The data provided is based on information available at the time of preparation and has been sourced from FE Analytics.

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Information

For professional and retail use only. All data is as at 30/09/2025 unless stated otherwise. Performance data from 31/12/2019 to 16/12/2024 is calculated using a simulated track record provided by SEI Global Investment Management Limited. Performance data from 17/12/2024 is live data. Simulated performance consists of actual fund tracker record and simulated fund track record. The data shown relates to simulated past performance. Simulated past performance is not a reliable indicator of future results. This simulation does not represent SEI's ability within the underlying funds to make decisions on which positions to include. There is no guarantee this algorithm will be successful in the future or that the same algorithm would have been used if all the funds were actually being managed at the time. More information about the simulation is available upon request. This factsheet is issued and approved by Attivo Investments Ltd, which is authorised and regulated by the Financial Conduct Authority under reference number 1012439. The information and opinions contained in this document are intended for professional and intermediary clients and the clients of intermediaries and are subject to change without notice. The data provided is based on information available at the time of preparation and has been sourced from FE Analytics and SEI where applicable. The content is for informational purposes only and should not be construed as an offer or solicitation to buy or sell any investment or financial product. Investments may fall as well as rise, and you may not get back the amount originally invested. This includes risks associated with emerging markets, overseas investments, and property or corporate bonds, which may exhibit higher volatility or reduced liquidity. Exchange rate fluctuations may also impact returns. Past performance is not a guide to future performance. Due to the portfolios multi-asset nature, no financial instrument or index represents a fair benchmark for the portfolio. However, to give context and enable an objective assessment of the portfolio's performance, the IA (Investment Association) Mixed Investment 0-35% Shares sector average is included for reference. The portfolio does not aim to track the IA sector as a benchmark and therefore the performance of the portfolio and the performance benchmark may differ.